

## Exhibit 300: Capital Asset Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview & Summary Information

**Date Investment First Submitted:** 2009-06-30  
**Date of Last Change to Activities:** 2012-07-13  
**Investment Auto Submission Date:** 2012-02-21  
**Date of Last Investment Detail Update:** 2012-02-21  
**Date of Last Exhibit 300A Update:** 2012-02-21  
**Date of Last Revision:** 2012-07-13

**Agency:** 023 - General Services Administration      **Bureau:** 30 - General Activities

**Investment Part Code:** 01

**Investment Category:** 00 - Agency Investments

**1. Name of this Investment:** GSA FMLOB Shared Service/Pegasys

**2. Unique Investment Identifier (Ull):** 023-000001151

#### Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

GSA is one of four Federal agencies selected to provide Financial Management Line of Business (FMLOB) services to other Federal agencies. GSA currently operates a shared-services financial operation providing a Commercial-off-the-Shelf financial system (in a private-vendor hosted environment), financial transaction processing, and financial analysis for its main business lines (Federal Acquisition Service, Public Buildings Service) and General Management and Administration (GM&A) offices. GSA also utilizes this shared-service operation to cross service dozens of external client agencies. As a Federal SSC for larger customers, GSA serves as the manager of a private/public partnership providing IT hosting of a FSIO-certified core financial system, while enabling client agencies to adopt and leverage Government-wide standardized business processes and data and economies of scale and skill. For smaller agencies, GSA provides all of the SSC services with in-house resources. GSA also has the capability to offer additional value-added services to agencies, beyond just core financial management system functions. Our current customer base consists of GSA Services and Staff Offices and over 45 external client agencies. Our dozens of financial management client agencies are successfully using the Pegasys application as their financial management system of record.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

GSA offers agencies the CGI Momentum Enterprise Solution; agencies may select to migrate to only the core, the core plus one or more additional modules, or the entire solution (includes additional functionality such as acquisitions and performance budgeting). Because potential client agencies are able to have their own instantiation of the application (same Momentum version, hosted on the Pegasys technical platform and in GSA's data center environment), there is no dependency to GSA's internal financial management system operations and existing GSA projects, but the benefits of economies of scale and skill are realized by common sharing of resources such as infrastructure. During the past year, GSA OCFO has focused on developing a strong business model and plan that positions us to provide cost-competitive, best value financial management services to a new, larger size client market. GSA is also continuing to service and market to new small client agencies. GSA is positioned to scale up to provide hosting and other FM services for a mid or large size agency. Because GSA is partnering with the private sector to provide IT hosting and support, time to "scale" up is minimized and significant Government capital costs outlays are avoided.

- 3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

Security Contracts (C&A, IV&V) Billing and Accounts Receivable (BAAR) Investment OCFO Reporting Strategy (Business Objects/Data Warehouse) Pegasys Hosting Increase Pegasys Upgrade to 6.x (2 year refresh cycle).

- 4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

Security Contracts (C&A, IV&V) Billing and Accounts Receivable (BAAR) Investment Billing and Accounts Receivable (BAAR) Refresh OCFO Reporting Strategy (Business Objects/Data Warehouse) Pegasys Upgrade to 6.x (2 year refresh cycle).

- 5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2011-04-26

## Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$39.6	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$55.4	\$27.3	\$8.6	\$12.5
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	\$95.0	\$27.3	\$8.6	\$12.5
O & M Costs:	\$151.8	\$16.4	\$17.0	\$15.8
O & M Govt. FTEs:	\$33.4	\$4.9	\$5.0	\$5.1
Sub-Total O & M Costs (Including Govt. FTE):	\$185.2	\$21.3	\$22.0	\$20.9
Total Cost (Including Govt. FTE):	\$280.2	\$48.6	\$30.6	\$33.4
Total Govt. FTE costs:	\$33.4	\$4.9	\$5.0	\$5.1
# of FTE rep by costs:	316	49	49	49
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

**2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:**

The summary of spending has increased from the Current Year President's budget request to this year's submission largely to the maturation of the Billing and Accounts Receivable (BAAR) Project.

## Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
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NONE

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

N/A.

## Exhibit 300B: Performance Measurement Report

### Section A: General Information

**Date of Last Change to Activities:** 2012-07-13

### Section B: Project Execution Data

**Table II.B.1 Projects**

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
001	FY11 BAAR Investment	Billing and Accounts Receivable Project.			
002	FY11 BAAR Bill Design	BAAR Bill Design.			
003	FY11 Reporting Strategy Business Objects	Reporting Strategy Business Objects.			
004	FY11 Enterprise Service Business	Enterprise Service Business.			
005	FY11 Testing Support	Testing Support.			
006	FY11 FAIM	FAIM.			
007	FY11 Security	Security.			
008	FY11 Pegasys upgrade	Pegasys upgrade.			
009	FY11 NEAR	National Electronic Accounting and Reporting.			
010	FY12 BAAR Investment	BAAR Project.			
011	FY12 BAAR Refresh	BAAR Refresh.			
012	FY12 Reporting Strategy/Business Objects	Reporting Strategy/Business Objects.			
013	FY12 BAAR Bill Design	BAAR Bill Design.			
014	FY12 Security	Security.			

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
015	FY12 Standard Acquisition Interface	Standard Acquisition Interface.			
016	FY12 Quality Assurance Support	Quality Assurance Support.			
017	FY12 Enterprise Business	Enterprise Business.			
018	FY12 NEAR	National Electronic Accounting and Reporting.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M )	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
001	FY11 BAAR Investment							
002	FY11 BAAR Bill Design							
003	FY11 Reporting Strategy Business Objects							
004	FY11 Enterprise Service Business							
005	FY11 Testing Support							
006	FY11 FAIM							
007	FY11 Security							
008	FY11 Pegasys upgrade							
009	FY11 NEAR							
010	FY12 BAAR Investment							
011	FY12 BAAR Refresh							
012	FY12 Reporting Strategy/Business Objects							

## Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M )	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
013	FY12 BAAR Bill Design							
014	FY12 Security							
015	FY12 Standard Acquisition Interface							
016	FY12 Quality Assurance Support							
017	FY12 Enterprise Business							
018	FY12 NEAR							

## Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
001	FY11 DME BAAR Investment Sys Int and Imp		2010-12-31		2010-12-31	91	0	0.00%
001	FY11 DME BAAR Investment Phase II Req		2011-03-30		2011-03-31	88	-1	-1.14%
002	FY11 DME BAAR Bill Design Proj Requirements		2011-03-30	2011-09-30	2011-03-31	180	-1	-0.56%
001	FY11 DME BAAR Investment Phase II Design/Training		2011-06-30		2011-06-30	90	0	0.00%
006	FY09 DME FAIM (2009 Funds)		2011-09-30	2011-09-30	2011-09-30	91	0	0.00%
008	FY11 DME Pegasys Upgrade Training & On-site Support		2011-09-30	2011-09-30	2011-09-30	182	0	0.00%
009	FY11 DME NEAR		2011-09-30	2011-09-30	2011-09-30	182	0	0.00%
002	FY11 DME BAAR Bill		2011-09-30	2011-09-30	2011-09-30	182	0	0.00%



Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
	Design Proj Implementation							
004	FY11 DME Enterprise Service Bus		2011-09-30	2011-09-30	2011-09-30	213	0	0.00%
005	FY11 DME Additional Testing Support		2011-09-30	2011-09-30	2011-09-30	272	0	0.00%
001	FY11 DME BAAR Investment Q1		2011-12-30	2011-12-30	2011-12-30	88	0	0.00%
001	FY11 DME BAAR Investment Q2		2012-03-30	2012-03-30	2012-03-30	87	0	0.00%
014	FY12 DME Security Contracts (C&A,IV&V)		2012-09-28	2012-09-28		179	0	0.00%

## Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
# of customer agencies migrated successfully	Number	Customer Results - Service Coverage	Under target	1.000000	3.000000	0.000000	3.000000	Monthly
# of days to complete month end close object	Number	Mission and Business Results - Management of Government Resources	Over target	3.000000	3.000000	3.000000	3.000000	Monthly
% of reduction in transaction processing cost per FTE	Percent	Process and Activities - Productivity	Over target	1.250000	1.250000	1.250000	1.250000	Monthly
% increase in standardized date	Percent	Technology - Information and Data	Under target	90.000000	90.000000	90.000000	90.000000	Monthly
Migration of BAAR from NEAR platform to Pegasys	Number	Technology - Effectiveness	Over target	2.000000	3.000000	3.000000	3.000000	Monthly